

CIVIL AIR PATROL

____ WING

UNIT NAME _____**UNIT NUMBER** _____

Cash in bank savings account per unit records Oct 1, _____

\$ _____

Add: Receipt Account No.	Account Title	Amount
3000	Membership Dues	\$ _____
3110	Contributions	_____
3190	Government Contributions	_____
3200	Government Appropriations – Programs	_____
3205	Government Appropriations – General	_____
3238	Receipts From National Headquarters	_____
3280	Receipts From Other CAP Entities	_____
3400	Senior Activities	_____
3425	Cadet Activities	_____
3450	Flight Activities	_____
3500	Investment Income – Saving & Temp Investments	_____
3810	Other Receipts	_____
4000	Materials and Supplies Sales	_____
4420	Insurance Collected	_____
4600	Fund Raising/Special Events and Activities	_____
4920	Salvage Proceeds	_____
4960	Unrelated Business Income	_____

Total Receipts

\$ _____

Total Beginning Bank Balance and Receipts During Year

\$ _____

Less: Expenditures

5000	Grants and Allocations	\$ _____
5100	Salaries	_____
5315	Workers Comp Insurance	_____
5400	Payroll Taxes	_____
5500	Fund-raising Fees	_____
5525	Fund-raising Activities	_____
5555	Accounting Services	_____
5575	Legal Services	_____
5600	Office Supplies	_____
5630	Materials and Supplies	_____
5635	Materials and Supplies – Cost Sales	_____
5700	Telephone	_____
5800	Postage and Shipping	_____
5920	Facility Expenditures	_____
6005	Aircraft Operations and Maintenance	_____
6040	Vehicle Operations and Maintenance	_____
6055	Communication Operations and Maintenance	_____
6060	Other Equipment Operations and Maintenance	_____
6110	Printing and Publications	_____
6200	Travel	_____
6350	Conferences and Meeting	_____
6410	Interest Expense	_____
6760	Cadet Activities	_____
6770	Senior Activities	_____
6825	Mission Expenditures	_____
6950	Insurance – Vendors	_____

Expenditures Con't

7300	Awards	
7400	Bookstore Purchases – Materials & Supplies	
7401	Depot Purchases – Materials – Supplies	
7404	Payments to National Headquarters	
7420	Expenditures to Other CAP Entities	
7445	Public Relations and Publicity	
7450	Taxes – Other	
7490	Miscellaneous	
7491	Note Payments	
7492	Real Property Purchased	
7493	Aircraft Improvements Purchased	
7494	Vehicles Purchased	
7495	Communication Equipment Purchased	
7496	Other Equipment and Furniture Purchased	
9910	Lobbying Expenditures	
9960	Unrelated Business Income Expenses	

Total Expenditures

\$ _____

Cash in bank savings account per unit records, Sept 30, 19 ____

Bank/Credit Union for Unit Funds:
Address:

Finance Officer:

Telephone #

Date:
